Release Summary Sheet

Contract (PO) Number: 21256

Release Number: 11

Specification Number: 70920

Name of Contractor: FH PASCHEN SN NIELSEN&ASS LLC

City Department: DEPARTMENT OF WATER MANAGEMENT

Title of Contract: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Dollar Amount of Release: \$213,612.84

Release Description: DEPT OF WATER JOC SITE WORK CONSTRUCTION

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 50167025

Submission Date:

CITY OF CHICAGO **BLANKET RELEASE**

Original (Department)

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer

RELEASE	PURCHASE	RELEASE	SPECIFICATION	VENDOR	SITE	DELIVERY	PAGE
DATE	ORDER	NUMBER	NUMBER	NUMBER	NAME	DATE	NUMBER
4/26/2011	21256	11	70920	50167025	Α		1

ORDERED FROM:

O'HARE PLAZA

8725 W HIGGINS

CHICAGO, IL 60631

SUITE 200

FH PASCHEN SN NIELSEN&ASS LLC

(EFT)

DELIVER TO:

88-D40

D40

CHIEF WATER ENGINEER'S OFFICE

1000 E OHIO ST

CHICAGO IL 60611

Chicago, IL

DELIVERY CHARGES to be PREPAID TITLE TO PASS ON DELIVERY

CONTACT:

312-742-3614

PO DESCRIPTION: DEPT OF WATER JOC SITE WORK CONSTRUCTION

BLANKET RELEASE

THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND /OR SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: 21256

THIS PURCHASE IS FOR DEPARTMENT:

88 - DEPARTMENT OF WATER MANAGEMENT

SUBMIT THE ORIGINAL INVOICE TO:

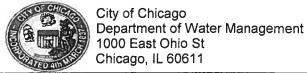
PO Line	Ship Line		COM	MODITY	INFORMATION	1			QUANTIT	Y UOI	M	UNIT	TOTAL COST
1	1		96896	i					213,612.8	4 USI)	1.00	213,612.84
			DEPT	OF WAT	ER JOC SITE	WORK C	ONSTRUC	TION					
			REQ#	59390; 5	S-10-002.A-3; V	VATER P	URIFICAT	ON PLAN	T; 79TH ST C	UTLET; PO	D# 21256		
		Dist	BFY	FUND	COST CTR	APPR	ACCNT	ACTV	PROJECT	RPT CAT	GENRL	FUTR	
		1	010	0F05	0882020	5032	220540	0000	50022151	000000	00000	0000	213.612.84
	1										SHIPMEN	T TOTAL:	213,612.84

RELEASE TOTAL:

213,612,84

APPROVAL

DATE



To: Department of Water Management

Date: March 16, 2011

Sub-Order Total:

213,612.84

Disclosure of Retained Parties

A. Definitions and Disclosure Requirements

- 1.As used herein, the term "Contractor" means a person or entity who has any contract lease with the City of Chicago.
- 2. Pursant to Executive Order 97-1, every city contract and lease must be accompanied by a disclosure statement Providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons Whom the contractor has retained or expects to retain with respect to the contract or lease. In particular, the contactor must disclose the name of each such person, his or her business address, the nature of the relationship, and the amount of fees paid or estimated to be paid.
- 3. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.
- 4."Lobbyist" means any person (a) who for compensation or on behalf of any person other than himself undertakes to influence any legislative or administration action, or (b) any part or whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

B. Certification

Contractor hereby certifies as follows:

1. This Disclosure relates to the following transaction:

Project name: S-10-002.A-3

SWPP 79th Street Outlet Structure Walkway Repairs

Specification, loan or other identifying number:

21256

2. Name of Contractor:

City of Chicago - DOWM - FH Paschen, SN Neilsen

3. EACH AND EVERY attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained by the Contractor with respect to or in connection with the contract or lease is listed below (attach additional pages if necessary):

Name	BUSINESS ADDRESS	MBE WBE or Non	RelationShip (attorney,lobbyist, subcontractor,etc.)	\$	FEE(indicate whether paid or estimated)
Precision Cement Company, Inc.		Non	Subcontractor	\$76,690.00 Est.	
F.H. Paschen, S.N. Nielsen & Assoc	8725 W. Higgins Road Chicago, IL, 60631	Non	Subcontractor	\$5	4,635.84 Est.
Horizon Contractors, Inc.		MBE	Subcontractor	\$1	1,050.00 Est.
Market Contracting Services, Inc.		MBE	Subcontractor	\$2	7,200.00 Est.
C&G Construction Supply Co., Inc.		MBE	Supplier	\$4	4,037.00 Est.

CHECK HERE IF NO SUCH PERSONS HAVE BEEN RETAINED OR ARE ANTICIPATED TO BE RETAINED.

Under the Penalties of perjury, I certify that I am authorized to execute this Disclosure on behalf of the Contractor that the information disclosed herein is true and complete, and that no relevant information has been withheld.

Monatura.

Name (Type or Print)

3/21/11
Date President

Title

^{4.}The Contractor Understands and agrees that the city may rely on the information provided herein and that providing any false incomplete or inaccurance information shall constitute default under the contract and may result in termination of the contract or lease

^{5.} The Contractor understands and agress that in any case in which the Contractor is uncertain whether a disclosure is required under the Executive order, the Contractor must either ask the city whether disclosure is required or make the disclosure.

this 21 S day of March 20 11

Sugarne Second Notary Public Signature

OFFICIAL SEAL
SUZANNE L SISCO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/18/14